

Transportation Appropriations Bill House File 602

As amended by S-3181 (House amendment)

Last Action:

**House Floor
Second Time**

April 23, 2013

An Act relating to transportation and other infrastructure-related appropriations to the department of transportation, including allocation and use of moneys from the road use tax fund and the primary road fund.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

Available on line at <http://www.legis.iowa.gov/LSAReports/noba.aspx>
LSA Contact: David Heuton (515-725-0509)

FUNDING SUMMARY

House File 602 as passed by the House appropriates a total of \$352.8 million to the Department of Transportation (DOT). This includes \$47.6 million from the Road Use Tax Fund (RUTF), \$305.3 million from the Primary Road Fund (PRF) and 2,870.0 FTE positions. Note: numbers may not equal due to rounding.

Page 1, Line 2

To view the full text of HF 602 as passed by the House (pink copy) see the NOBA document for House Floor action: https://www.legis.iowa.gov/DOCS/NOBA/85_HF602_HF.pdf

House Amendment - S-3181:

The amendment adds appropriations made to the DOT from the RUTF and the PRF for FY 2015.

S3181 House Amendment to Senate Amendment to

- 1 1 Amend the Senate amendment, H-1283, to House File
1 2 602, as passed by the House, as follows:

- 1 3 1 Page 1, by striking lines 3 through 5 and
1 4 inserting:

- 1 5 ____ By striking page 5, line 2, through page 8,
1 6 line 30, and inserting:

- 1 7 Sec. ____ ROAD USE TAX FUND. There is
1 8 appropriated from the road use tax fund created in
1 9 section 312.1 to the department of transportation for
1 10 the fiscal year beginning July 1, 2014, and ending June
1 11 30, 2015, the following amounts, or so much thereof as
1 12 is necessary, to be used for the purposes designated:
1 13 1. For the payment of costs associated with the
1 14 production of driver's licenses, as defined in section
1 15 321.1, subsection 20A:

1 16 \$ 1,938,000

- 1 17 Notwithstanding section 8.33, moneys appropriated in
1 18 this subsection that remain unencumbered or unobligated
1 19 at the close of the fiscal year shall not revert but
1 20 shall remain available for expenditure for the purposes
1 21 specified in this subsection until the close of the
1 22 succeeding fiscal year.

- 1 23 2. For salaries, support, maintenance, and
1 24 miscellaneous purposes:

- 1 25 a. Operations:

1 26 \$ 3,192,480

- 1 27 b. Planning:

1 28 \$ 207,000

- 1 29 c. Motor vehicles:

1 30 \$ 16,960,500

- 1 31 d. Performance and technology:

1 32 \$ 230,020

- 1 33 3. For payments to the department of administrative
1 34 services for utility services:

1 35 \$ 107,500

- 1 36 4. Unemployment compensation:

1 37 \$ 3,500

- 1 38 5. For payments to the department of administrative
1 39 services for paying workers' compensation claims under
1 40 chapter 85 on behalf of employees of the department of
1 41 transportation:

1 42 \$ 57,000

- 1 43 6. For payment to the general fund of the state for
1 44 indirect cost recoveries:

1 45 \$ 39,000

House Amendment - S-3181:

The amendment adds appropriations made to the DOT from the RUTF and the PRF for FY 2015.

DETAIL: These FY 2015 appropriations equal 50.00% of the amounts appropriated for FY 2014.

1 46 7. For reimbursement to the auditor of state for
 1 47 audit expenses as provided in section 11.5B:
 1 48 \$ 33,660
 1 49 8. For automation, telecommunications, and related
 1 50 costs associated with the county issuance of driver's
 2 1 licenses and vehicle registrations and titles:
 2 2 \$ 703,000
 2 3 9. For transfer to the department of public safety
 2 4 for operating a system providing toll-free telephone
 2 5 road and weather conditions information:
 2 6 \$ 50,000
 2 7 10. For costs associated with the participation in
 2 8 the Mississippi river parkway commission:
 2 9 \$ 20,000
 2 10 11. For motor vehicle division field facility
 2 11 maintenance projects at various locations:
 2 12 \$ 100,000
 2 13 For purposes of section 8.33, unless specifically
 2 14 provided otherwise, moneys appropriated in subsection
 2 15 11 that remain unencumbered or unobligated shall not
 2 16 revert but shall remain available for expenditure for
 2 17 the purposes designated until the close of the fiscal
 2 18 year that ends three years after the end of the fiscal
 2 19 year for which the appropriation was made. However, if
 2 20 the projects for which the appropriation was made are
 2 21 completed in an earlier fiscal year, unencumbered or
 2 22 unobligated moneys shall revert at the close of that
 2 23 same fiscal year.
 2 24 Sec. ____ PRIMARY ROAD FUND. There is appropriated
 2 25 from the primary road fund created in section 313.3 to
 2 26 the department of transportation for the fiscal year
 2 27 beginning July 1, 2014, and ending June 30, 2015, the
 2 28 following amounts, or so much thereof as is necessary,
 2 29 to be used for the purposes designated:
 2 30 1. For salaries, support, maintenance,
 2 31 miscellaneous purposes, and for not more than the
 2 32 following full-time equivalent positions:
 2 33 a. Operations:
 2 34 \$ 19,612,953
 2 35 FTEs 266.00
 2 36 b. Planning:
 2 37 \$ 3,932,727
 2 38 FTEs 102.00
 2 39 c. Highways:
 2 40 \$ 116,015,648
 2 41 FTEs 2,057.00
 2 42 d. Motor vehicles:
 2 43 \$ 706,770

2	44	..... FTEs	410.00
2	45	e. Performance and technology:	
2	46	..... \$	1,412,980
2	47	..... FTEs	35.00
2	48	2. For payments to the department of administrative	
2	49	services for utility services:	
2	50	..... \$	660,500
3	1	3. Unemployment compensation:	
3	2	..... \$	69,000
3	3	4. For payments to the department of administrative	
3	4	services for paying workers' compensation claims under	
3	5	chapter 85 on behalf of the employees of the department	
3	6	of transportation:	
3	7	..... \$	1,371,500
3	8	5. For disposal of hazardous wastes from field	
3	9	locations and the central complex:	
3	10	..... \$	400,000
3	11	6. For payment to the general fund of the state for	
3	12	indirect cost recoveries:	
3	13	..... \$	286,000
3	14	7. For reimbursement to the auditor of state for	
3	15	audit expenses as provided in section 11.5B:	
3	16	..... \$	207,591
3	17	8. For costs associated with producing	
3	18	transportation maps:	
3	19	..... \$	80,000
3	20	9. For inventory and equipment replacement:	
3	21	..... \$	2,683,000
3	22	10. For utility improvements at various locations:	
3	23	..... \$	200,000
3	24	11. For roofing projects at various locations:	
3	25	..... \$	250,000
3	26	12. For heating, cooling, and exhaust system	
3	27	improvements at various locations:	
3	28	..... \$	250,000
3	29	13. For deferred maintenance projects at field	
3	30	facilities throughout the state:	
3	31	..... \$	750,000
3	32	14. For wastewater treatment improvements at	
3	33	various locations:	
3	34	..... \$	500,000
3	35	15. For replacement of the Des Moines north garage:	
3	36	..... \$	3,176,500
3	37	For purposes of section 8.33, unless specifically	
3	38	provided otherwise, moneys appropriated in subsections	
3	39	10 through 15 that remain unencumbered or unobligated	
3	40	shall not revert but shall remain available for	
3	41	expenditure for the purposes designated until the close	

3 42 of the fiscal year that ends three years after the end
3 43 of the fiscal year for which the appropriation was
3 44 made. However, if the project or projects for which
3 45 such appropriation was made are completed in an earlier
3 46 fiscal year, unencumbered or unobligated moneys shall
3 47 revert at the close of that same fiscal year.
3 48 2 By renumbering as necessary.

Summary Data
Other Funds

	Estimated FY 2013	Senate Action FY 2014	House Action FY 2014	House vs Senate FY14	Senate Action FY 2015	House Action FY 2015	House vs Senate FY15
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Transportation, Infrastructure, and Capitals	\$ 350,477,323	\$ 352,840,655	\$ 352,840,655	\$ 0	\$ 0	\$ 176,206,829	\$ 176,206,829
Grand Total	\$ 350,477,323	\$ 352,840,655	\$ 352,840,655	\$ 0	\$ 0	\$ 176,206,829	\$ 176,206,829

Transportation, Infrastructure, and Capitals

Other Funds

	Estimated FY 2013	Senate Action FY 2014	House Action FY 2014	House vs Senate FY14	Senate Action FY 2015	House Action FY 2015	House vs Senate FY15
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Transportation, Dept. of							
Transportation, Dept. of							
RUTF-Driver's Licenses	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0	\$ 0	\$ 1,938,000	\$ 1,938,000
RUTF-Operations	6,570,000	6,384,960	6,384,960	0	0	3,192,480	3,192,480
RUTF-Planning & Programming	458,000	414,000	414,000	0	0	207,000	207,000
RUTF-Motor Vehicle	33,921,000	33,921,000	33,921,000	0	0	16,960,500	16,960,500
RUTF-Performance and Technology	0	460,040	460,040	0	0	230,020	230,020
RUTF-DAS Personnel & Utility Services	228,000	215,000	215,000	0	0	107,500	107,500
RUTF-Unemployment Compensation	7,000	7,000	7,000	0	0	3,500	3,500
RUTF-Workers' Compensation	121,000	114,000	114,000	0	0	57,000	57,000
RUTF-Indirect Cost Recoveries	78,000	78,000	78,000	0	0	39,000	39,000
RUTF-Auditor Reimbursement	67,319	67,319	67,319	0	0	33,660	33,660
RUTF-County Treasurers Support	1,406,000	1,406,000	1,406,000	0	0	703,000	703,000
RUTF-Road/Weather Conditions Info	100,000	100,000	100,000	0	0	50,000	50,000
RUTF-Mississippi River Park. Comm.	40,000	40,000	40,000	0	0	20,000	20,000
PRF-Operations	40,607,023	39,225,906	39,225,906	0	0	19,612,953	19,612,953
PRF-Planning & Programming	8,697,095	7,865,454	7,865,454	0	0	3,932,727	3,932,727
PRF-Highway	232,672,498	232,031,295	232,031,295	0	0	116,015,648	116,015,648
PRF-Motor Vehicle	1,413,540	1,413,540	1,413,540	0	0	706,770	706,770
PRF-Performance and Technology	0	2,825,960	2,825,960	0	0	1,412,980	1,412,980
PRF-DAS Personnel & Utility Services	1,404,000	1,321,000	1,321,000	0	0	660,500	660,500
PRF-DOT Unemployment	138,000	138,000	138,000	0	0	69,000	69,000
PRF-DOT Workers' Compensation	2,889,000	2,743,000	2,743,000	0	0	1,371,500	1,371,500
PRF-Garage Fuel & Waste Mgmt.	800,000	800,000	800,000	0	0	400,000	400,000
PRF-Indirect Cost Recoveries	572,000	572,000	572,000	0	0	286,000	286,000
PRF-Auditor Reimbursement	415,181	415,181	415,181	0	0	207,591	207,591
PRF-Transportation Maps	80,667	160,000	160,000	0	0	80,000	80,000
PRF-Inventory & Equip.	5,366,000	5,366,000	5,366,000	0	0	2,683,000	2,683,000
PRF-Field Facility Deferred Maint.	1,000,000	1,500,000	1,500,000	0	0	750,000	750,000
Total Transportation, Dept. of	\$ 342,927,323	\$ 343,460,655	\$ 343,460,655	\$ 0	\$ 0	\$ 171,730,329	\$ 171,730,329

Transportation, Infrastructure, and Capitals

Other Funds

	Estimated FY 2013	Senate Action FY 2014	House Action FY 2014	House vs Senate FY14	Senate Action FY 2015	House Action FY 2015	House vs Senate FY15
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>Transportation Capitals</u>							
Transportation Capital							
RUTF-Scale/MVD Facilities Maint.	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 100,000	\$ 100,000
RUTF-Scale Replacement	350,000	280,000	280,000	0	0	0	0
PRF-Utility Improvements	400,000	400,000	400,000	0	0	200,000	200,000
PRF-Garage Roofing Projects	200,000	500,000	500,000	0	0	250,000	250,000
PRF-HVAC Improvements	200,000	500,000	500,000	0	0	250,000	250,000
PRF-Waste Water Treatment	1,000,000	1,000,000	1,000,000	0	0	500,000	500,000
PRF-New Hampton Garage	5,200,000	0	0	0	0	0	0
PRF - Mason City Combined Facility	0	6,500,000	6,500,000	0	0	0	0
PRF - Des Moines North Garage	0	0	0	0	0	3,176,500	3,176,500
Total Transportation Capitals	\$ 7,550,000	\$ 9,380,000	\$ 9,380,000	\$ 0	\$ 0	\$ 4,476,500	\$ 4,476,500
Total Transportation, Infrastructure, and Capitals	\$ 350,477,323	\$ 352,840,655	\$ 352,840,655	\$ 0	\$ 0	\$ 176,206,829	\$ 176,206,829

Summary Data
FTE Positions

	Estimated FY 2013	Senate Action FY 2014	House Action FY 2014	House vs Senate FY14	Senate Action FY 2015	House Action FY 2015	House vs Senate FY15
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Transportation, Infrastructure, and Capitals	2,870.00	2,870.00	2,870.00	0.00	0.00	2,870.00	2,870.00
Grand Total	2,870.00	2,870.00	2,870.00	0.00	0.00	2,870.00	2,870.00

Transportation, Infrastructure, and Capitals

FTE Positions

	Estimated FY 2013	Senate Action FY 2014	House Action FY 2014	House vs Senate FY14	Senate Action FY 2015	House Action FY 2015	House vs Senate FY15
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>Transportation, Dept. of</u>							
Transportation, Dept. of							
Operations	282.00	266.00	266.00	0.00	0.00	266.00	266.00
Planning	113.00	102.00	102.00	0.00	0.00	102.00	102.00
Highway	2,065.00	2,057.00	2,057.00	0.00	0.00	2,057.00	2,057.00
Motor Vehicle Division	410.00	410.00	410.00	0.00	0.00	410.00	410.00
Performance and Technology Div	0.00	35.00	35.00	0.00	0.00	35.00	35.00
Total Transportation, Dept. of	2,870.00	2,870.00	2,870.00	0.00	0.00	2,870.00	2,870.00
Total Transportation, Infrastructure, and Capitals	2,870.00	2,870.00	2,870.00	0.00	0.00	2,870.00	2,870.00